

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

F

WS-04047A
Fisher's Landing Water and Sewer Works, LLC
P.O. Box 72188
Yuma AZ 85365

RECEIVED

APR 11 2005

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN05	04
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COMPANY INFORMATION

Company Name (Business Name) FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

Mailing Address P. O. BOX 72188

(Street)

YUMA

(City)

ARIZONA

(State)

85365

(Zip)

(928) 783-6513

Telephone No. (Include Area Code)

(928) 343-4810

Fax No. (Include Area Code)

(928) 503-2436

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

SAME

Local Office Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

SAME

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: DON FISHER

(Name)

PARTNER

(Title)

P.O. BOX 72188

(Street)

YUMA

(City)

ARIZONA

(State)

85365

(Zip)

(928) 783-6513

Telephone No. (Include Area Code)

(928) 343-4810

Fax No. (Include Area Code)

(928) 503-2436

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: SAME

(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

SAME

Pager/Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: KENNETH L. ALLEN

(Name)

3250-3 HIGHWAY 82

(Street)

SONOITA

(City)

ARIZONA

(State)

85637

(Zip)

(520) 455-5365

Telephone No. (Include Area Code)

(520) 455-5068

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: KENNETH L. ALLEN

(Name)

3250-3 HIGHWAY 82

(Street)

SONOITA

(City)

ARIZONA

(State)

85637

(Zip)

SAME

Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☒ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

ANY NAME

FISHER'S LANDING WATER & SEWER WORKS, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	18,255	2,941	15,314
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	11,726	9,368	2,358
311	Pumping Equipment	12,138	6,648	5,490
320	Water Treatment Equipment	12,704	8,651	4,053
330	Distribution Reservoirs and Standpipes	12,698	12,698	0
331	Transmission and Distribution Mains	11,712	7,493	4,219
333	Services			
334	Meters and Meter Installations	13,689	6,943	6,746
335	Hydrants			
336	Backflow Prevention Devices			
339	POWER GENERATION EQUIPMENT Other Plant and Misc. Equipment	9,000	9,000	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	940	651	289
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	102,862	64,393	38,469

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

FISHER'S LANDINGS WATER & SEWER WORKS, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	18,255	2,941	15,314
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	52,701	29,224	23,477
355	Power Generation Equipment	16,481	10,663	5,818
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	38,400	22,061	16,339
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	104,443	70,580	33,863
381	Plant Sewers			
382	Outfall Sewer Lines	6,344	3,238	3,106
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	67,505	50,022	17,483
398	SEWAGE PUMP BOOSTER Other Tangible Plant	4,295	4,295	0
	TOTALS	298,424	193,024	105,400

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	18,255	6.67	1217
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	11,726	2.08	244
311	Pumping Equipment	5,453 6,685	12.51 5.00	6.82 3.34
320	Water Treatment Equipment	5,411 7,593	5.01 3.33	256 253
330	Distribution Reservoirs and Standpipes	12,698		0
331	Transmission and Distribution Mains	11,712	2.01	235
333	Services			
334	Meters and Meter Installations	13,689	.32	44
335	Hydrants			
336	Backflow Prevention Devices			
339	POWER GENERATION EQUIPMENT Other Plant and Misc. Equipment	9,000		0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	940	5.00	47
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	102,862		3312

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

FISHER'S LANDING WATER & SEWER WORKS, LLC

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	18,255	6.67	1217
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	2,226 50,475	3.33	0 1682
355	Power Generation Equipment	16,481	5.00	824
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	38,400	2.00	768
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	8,508 95,935	5.00	0 4797
381	Plant Sewers			
382	Outfall Sewer Lines	6,344	1.04	660
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	57,505	5.00	2875
398	SEWAGE PUMP BOOSTER Other Tangible Plant	4,295		0
	TOTALS	298,424		12,229

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 596	\$ 33,928
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	10,832	14,743
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 11,428	\$ 48,721
	FIXED ASSETS		
101	Utility Plant in Service	\$ 415,209	\$ 401,288
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	245,768	257,418
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 169,441	\$ 143,870
	TOTAL ASSETS	\$ 180,869	\$ 192,591

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *FISHER'S LANDING WATER + SEWER WORKS, LLC*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	957	(1,085)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		4,588
	TOTAL CURRENT LIABILITIES	\$ 957	\$ 3,503
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 957	\$ 3,503
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings <i>CHANGES TO BEGINNING CAPITAL</i>	(7,090)	
218	Proprietary Capital (Sole Props and Partnerships)	187,002	189,088
	TOTAL CAPITAL	\$ 179,912	\$ 189,088
	TOTAL LIABILITIES AND CAPITAL	\$ 180,869	\$ 192,591

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 61,704	\$ 117,074
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 61,704	\$ 117,074
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 15,120	\$ 18,480
610	Purchased Water		
615	Purchased Power	4,286	6,127
618	Chemicals	2,488	1,458
620	Repairs and Maintenance	371	2,259
621	Office Supplies and Expense	458	436
630	Outside Services	7,172	7,398
635	Water Testing	1,798	3,511
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5,000	
403	Depreciation Expense	20,994	25,397
408	Taxes Other Than Income	14,041	2,082
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 72,208	\$ 73,148
	OPERATING INCOME/(LOSS)	\$ (10,504)	\$ 43,926
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (10,504)	\$ 43,926

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-63872	7.5	100	350	8	2	1974

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
SURFACE WATER	25	NONE

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	3,000	1

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,690
3		
4	PVC	1,590
5		
6		
8		
10		
12		
2.5	PVC	600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	71
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

(2) CHLORINATORS (2) MEDIA FILTERS (1) CLARIFIER

(2) CHEMICAL SOLUTION FEEDERS (1) TURBIDITY METER

STRUCTURES:

(1) CHLORINATOR ROOM 8'X10' (FRAME)

(1) 6'X12' SHADE (FRAME)

OTHER:

45 KW STAND-BY GENERATOR WITH AUTOMATIC SWITCH GEAR.

COMPANY NAME: FISHER'S LANDING WATER & SEWER WORKS, LLC

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY		UNMETERED	1,542,000
FEBRUARY		"	1,393,000
MARCH		"	1,873,000
APRIL		"	1,618,000
MAY		"	2,180,000
JUNE		"	2,437,000
JULY		"	2,562,000
AUGUST		"	2,675,000
SEPTEMBER		"	1,692,000
OCTOBER		"	1,736,000
NOVEMBER		"	1,435,000
DECEMBER		"	1,156,000
TOTAL		N/A	22,299,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: NONE

What is the level of arsenic for each well on your system. .0075 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Fisher's LANDING WATER + SEWER ^{NORRIS, LLC} YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. PROPERTY TAXES WERE PAID BY
FISHER'S LANDING INC.

COMPANY NAME Fisher's Landing Water & Sewer Works, LLC YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 43,926
Estimated or Actual Federal Tax Liability n/a

State Taxable Income Reported 43,926
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances n/a
Amount of Gross-Up Tax Collected n/a
Total Grossed-Up Contributions/Advances n/a

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Don Fisher
SIGNATURE

4/5/05
DATE

DON FISHER
PRINTED NAME

PARTNER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 11 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>DON FISHER, PARTNER</u>
COMPANY NAME
<u>FISHERS LANDING WATER & SEWER WORKS LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 125,387

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8,311
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Don Fisher
SIGNATURE OF OWNER OR OFFICIAL
(928) 783-6513
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5th DAY OF



CAROLYN R. HARVEY
Notary Public, State of Arizona
YUMA COUNTY

COUNTY NAME
<u>Yuma</u>
MONTH
<u>APRIL</u>
YEAR
<u>2004</u>

Carolyn R. Harvey
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

2-1-2006

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 11 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>DON FISHER</u>	TITLE <u>PARTNER</u>
COMPANY NAME <u>FISHER'S LANDING WATER & SEWER WORKS, LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>125,387</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,311
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Don Fisher
SIGNATURE OF OWNER OR OFFICIAL
(928) 344-1370
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>5</u>

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME <u>Yuma</u>	
MONTH <u>APRIL</u>	<u>2004</u>

(SEAL)

MY COMMISSION EXPIRES

2/1/2006

X Carol R. Hany
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**